

Date: 14th August 2016

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

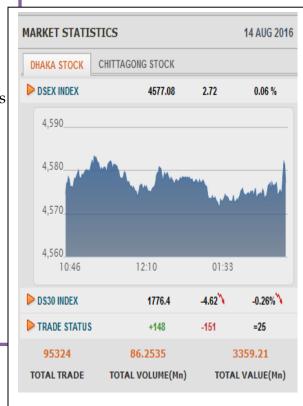
## **Stock Analysis**

Today's Market Mover
ENVOYTEX

Today's Index Mover
GLAXOSMITH

## **Index Analysis**

- General Information
- Newspaper Top News
- ♣ Index information
- **4** Trade status
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date





| Total Trades      | 95,324           |  |  |  |  |  |  |  |  |
|-------------------|------------------|--|--|--|--|--|--|--|--|
| Volume            | 86,253,471       |  |  |  |  |  |  |  |  |
| Turnover          | 3,359.21 million |  |  |  |  |  |  |  |  |
| INDEX INFORMATION |                  |  |  |  |  |  |  |  |  |
| Index Name        | Change Point     |  |  |  |  |  |  |  |  |
| <b>DS30</b>       | -4.62            |  |  |  |  |  |  |  |  |
| DSEX              | 2.72             |  |  |  |  |  |  |  |  |
|                   |                  |  |  |  |  |  |  |  |  |
| Trade Status      |                  |  |  |  |  |  |  |  |  |
| +123 - 143        | = 47             |  |  |  |  |  |  |  |  |



**Market News** 

Trading Code: SANDHANINS

News Title: SANDHANINS: Resumption after record date

News: Trading of the shares of the Company will resume on 16.08.2016 after record date.

Trading Code: LINDEBD

News Title: LINDEBD: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.08.2016 for

entitlement of interim dividend.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Declaration of sale by a Sponsor

News: Mr. Pankaj Kumar Sarker, one of the Sponsors of the Company, has expressed intention to sell his entire holdings of 1,64,483 shares of the Company at prevailing market price (In the Block Market) through Stock

Exchange within next 30 working days.

Trading Code: SONARGAON

News Title: SONARGAON: Board meeting for considering 18 months financial statements

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on August 18, 2016 at 3:30 PM to reschedule the earlier postponed 30th AGM for the year ended on June 30, 2016. The Board, among others, will review and approve the financial statements of the Company for the period from January 1, 2016 to June 30, 2016 and Combined financial statements of 18 months from January 1, 2015 to June 30, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Disposition of the Civil petition for Leave to Appeal

News: With reference to their earlier news (Disseminated by DSE on July 28, 2016) regarding Revocation of Special resolution for approving amalgamation scheme, the Company has further informed that the Hon'ble Judge-in-Chamber of the Hon'ble Appellate Division of the Supreme Court of Bangladesh passed an Order on August 04, 2016; disposing the Civil Petition for leave to appeal no. 1572 of 2016 as prayed.

| Mutual Fund Weekly Nav (14.08.2016)      |            |       |       |            |               |        |            |       |       |  |  |
|--|------------|-------|-------|------------|---------------|--------|------------|-------|-------|--|--|
| SL No.                                   | Name       | CMP   | CP    |            |               | SL No. | Name       | CMP   | CP    |  |  |
| 1  | 1JANATAMF  | 11.14 | 10.99 | BANGLADESH | L I M I E S D | 19     | IFIC1STMF  | 10.90 | 11.15 |  |  |
| 2  | 1STPRIMFMF | 9.95  | 16.22 |            |               | 20     | IFILISLMF1 | 9.83  | 11.88 |  |  |
| 3  | 6THICB     | #N/A  | #N/A  |            |               | 21     | LRGLOBMF1  | 10.45 | 10.55 |  |  |
| 4  | 7THICB     | #N/A  | #N/A  |            |               | 22     | MBL1STMF   | 10.62 | 10.33 |  |  |
| 5  | 8THICB     | 61.55 | 49.41 |            |               | 23     | NCCBLMF1   | 10.43 | 10.64 |  |  |
| 6  | ABB1STMF   | 11.67 | 11.40 |            |               | 24     | NLI1STMF   | 14.78 | 13.18 |  |  |
| 7  | AIBL1STIMF | 10.81 | 10.21 |            |               | 25     | PF1STMF    | 10.94 | 11.48 |  |  |
| 8  | DBH1STMF   | 10.68 | 10.83 |            |               | 26     | PHPMF1     | 10.94 | 11.48 |  |  |
| 9  | EBL1STMF   | 11.14 | 11.60 |            |               | 27     | POPULAR1MF | 11.11 | 11.26 |  |  |
| 10                                       | EBLNRBMF   | 10.86 | 10.94 |            |               | 28     | PRIME1ICBA | 8.32  | 11.96 |  |  |
| 11                                       | FBFIF      | 11.29 | 11.05 |            |               | 29     | RELIANCE1  | 12.30 | 11.68 |  |  |
| 12                                       | GRAMEENS2  | 17.69 | 11.25 |            |               | 30     | SEBL1STMF  | 13.85 | 12.56 |  |  |
| 13                                       | GREENDELMF | 10.74 | 10.62 |            |               | 31     | TRUSTB1MF  | 11.28 | 10.93 |  |  |
| 14                                       | ICB1STNRB  | 21.53 | 33.69 |            |               | 32     | EXIM1STMF  | 11.09 | 10.87 |  |  |
| 15                                       | ICB2NDNRB  | 10.78 | 15.36 |            |               | 33     | ICBSONALI1 | 9.06  | 11.44 |  |  |
| 16                                       | ICB3RDNRB  | 7.64  | 11.69 |            |               | 34     | ATCSLGF    | 13.28 | 12.66 |  |  |
| 17                                       | ICBAMCL2ND | 8.48  | 13.45 |            |               | 35     | SEMLLECMF  | 10.34 | 10.40 |  |  |
| 18                                       | ICBEPMF1S1 | 7.78  | 12.08 |            |               | 36     | VAMLBDMF1  | 11.02 | 11.29 |  |  |
| CMP=Current Market Price : CP=Cost Price |            |       |       |            |               |        |            |       |       |  |  |